

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.1053.44 lakhs towards payment of Interest and Principal on the loans raised by A.P. Forest Development Corporation Limited – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 646

Dated:20-02-2009.
Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31.03.2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01.04.2008.
3. G.O.Rt.No.2568, Finance (W&M) Department, dated: 30-05-2008.
4. G.O.Rt.No.3278, Finance (W&M) Department, dated: 05-08-2008.
5. G.O.Rt.No.3713, Finance (W&M) Department, dated: 11-09-2008.
5. G.O.Rt.No.4816, Finance (W&M) Department, dated: 16-12-2008.

ORDER:

In pursuance of the orders issued in the reference cited, the EFS&T Department is hereby issued a Budget Release Order for an amount of Rs.1053.44 lakhs (Rupees Ten Crores Fifty Three Lakhs and Forty Four Thousands only) towards payment of Interest and Principal on the loans raised by A.P. Forest Development Corporation Limited due on 31/03/2009, from the B.E provision 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorized	Amount Authorised now	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Interest of payment	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(30) Interest payable on the loans raised by A.P. Forest Development Corporation – 450. Interest.	217.32	0.65	164.53	53.44	Loan Bill by way of cheque	DDO of EFS&T Dept.,	*
2.	Repayment of Principal	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions –	1000.00	--	--	1000.00	Loan Bill by way of cheque	DDO of EFS&T Dept.,	

		SH(15) Loans from A.P. Forest Development Corporation – 560.Repayment of Borrowings.							
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(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2008-09.

The EFES&T Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The EFS&T Department
The V.C. & M.D., A.P.F.D.Corp., Ltd. Hyd.
The Accountant General (A&E), A.P, Hyderabad
The Director of Treasuries and Accounts, A.P., Hyderabad
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER